

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MAY 18, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:				40000 EDUCATIONAL REVENUE AUGMENTATION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA COUNTY - WILLOWBROOK	0.00	58,358.26	58,358.26	0.00	58,358.26
AGENCY TOTAL	<u>\$0.00</u>	<u>\$58,358.26</u>	<u>\$58,358.26</u>	<u>\$0.00</u>	<u>\$58,358.26</u>
ALLOCATED / DISTRIBUTED			58,358.26	0.00	58,358.26
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
LA COUNTY - WILLOWBROOK	0.00	88,627.68	88,627.68	0.00	88,627.68
AGENCY TOTAL		<u>\$0.00</u>	<u>\$88,627.68</u>	<u>\$0.00</u>	<u>\$88,627.68</u>
ALLOCATED / DISTRIBUTED			88,627.68	0.00	88,627.68
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>